

DEPARTMENT OF SOCIAL SERVICES

744 P Street, Sacramento, CA 95814



July 31, 2000

COUNTY FISCAL LETTER (CFL) NO. 00/01-25

TO: ALL COUNTY WELFARE FISCAL OFFICERS
ALL COUNTY WELFARE DIRECTORS
ALL COUNTY WELFARE CHILD CARE COORDINATORS

SUBJECT: ALLOCATION OF CalWORKs CHILD CARE
RESERVE FUNDS

REFERENCE: CALIFORNIA WORK OPPORTUNITY AND
RESPONSIBILITY TO KIDS (CalWORKs) CHILD
CARE RESERVE FUND; ACIN I-78-99 DATED
OCTOBER 21, 1999; CFL NO. 99/00-48

The purpose of this letter is to transmit the second Stage One only portion of the child care reserve funds authorized in the Fiscal Year (FY) 1999/2000 Budget Act. The funds are being distributed in the same manner as the first child care reserve funds (see CFL NO. 99/00-48):

- Comparison of FY 1999/00 Stage One child care allocation and projected expenditures.
- Comparison of FY 1999/00 CalWORKs Single Allocation and projected expenditures.
- Comparison of FY 1999/00 child care shortage and CalWORKs Single Allocation shortage.

The amount of each county's child care reserve requests may have been changed based on the availability of CalWORKs Single Allocation funding for each county.

This allocation for Stage One is intended for child care direct services and the administration of those direct services only. These funds will be made available for reimbursement of expenditures only to the extent that a county incurs child care expenditures above the amount of child care funds contained in that county's CalWORKs Single Allocation. Through the year-end closeout process, surplus funds will be distributed among those counties that exceed their allocations.

Counties should continue to claim Stage One child care expenditures through the county expense claim to program codes 453 Stage One Child Care, 036 State-Only Two Parent Stage One Child Care, and 900 Former Recipient in Stage One Child Care.

If you have any questions regarding this allocation, please contact the California Department of Social Services (CDSS), County Financial Analysis Bureau at (916) 657-3806. For program questions about CalWORKs Stage One child care, please contact the CDSS Child Care Program Bureau at (916) 657-2144.

***Original Document Signed by
Jarvio A. Grevious on 7/31/00***

JARVIO A. GREVIOUS
Deputy Director
Administration Division

Attachment

C: CWDA

COUNTIES	FY 99/00 CHILD CARE RESERVE
ALAMEDA	\$0
ALPINE	\$0
AMADOR	\$0
BUTTE	\$333,000
CALAVERAS	\$0
COLUSA	\$0
CONTRA COSTA	\$2,000,000
DEL NORTE	\$0
EL DORADO	\$150,000
FRESNO	\$0
GLENN	\$170,000
HUMBOLDT	\$0
IMPERIAL	\$0
INYO	\$0
KERN	\$0
KINGS	\$0
LAKE	\$0
LASSEN	\$0
LOS ANGELES	\$0
MADERA	\$0
MARIN	\$0
MARIPOSA	\$0
MENDOCINO	\$0
MERCED	\$0
MODOC	\$0
MONO	\$0
MONTEREY	\$383,000
NAPA	\$0
NEVADA	\$0
ORANGE	\$0
PLACER	\$0
PLUMAS	\$0
RIVERSIDE	\$0
SACRAMENTO	\$4,365,000
SAN BENITO	\$0
SAN BERNARDINO	\$0
SAN DIEGO	\$301,000
SAN FRANCISCO	\$0
SAN JOAQUIN	\$0
SAN LUIS OBISPO	\$0
SAN MATEO	\$0
SANTA BARBARA	\$741,000
SANTA CLARA	\$0
SANTA CRUZ	\$600,000
SHASTA	\$0
SIERRA	\$0
SISKIYOU	\$25,000
SOLANO	\$4,430,000
SONOMA	\$0
STANISLAUS	\$0
SUTTER	\$0
TEHAMA	\$0
TRINITY	\$0
TULARE	\$0
TUOLUMNE	\$0
VENTURA	\$550,000
YOLO	\$543,000
YUBA	\$0
TOTAL	\$14,591,000